

Detailed Receipts & Payments by Account 31122023

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Receipts Detail</u>						
115 VAT Received	11,676	0	(11,676)			0.0%
1076 Precept	170,003	170,000	(3)			100.0%
1090 Interest Received	6,938	3,500	(3,438)			198.2%
1150 Miscellaneous Receipts	218	0	(218)			0.0%
1400 Hall Hire	18,863	18,000	(863)			104.8%
1405 Hall Hire Deposit	(50)	1,000	1,050			(5.0%)
1500 Interment Fees	2,375	12,000	9,625			19.8%
1505 Memorial Fees	1,000	5,000	4,000			20.0%
1700 Rental Income	10,533	12,000	1,467			87.8%
1800 Land Maintenance Contracts	0	2,500	2,500			0.0%
Total Receipts	221,555	224,000	2,445			98.9%
<u>Payments Detail</u>						
515 VAT on Payments	7,123	0	(7,123)		(7,123)	0.0%
4000 Salary and Wages	60,055	90,000	29,945		29,945	66.7%
4001 National Insurance	4,836	6,000	1,164		1,164	80.6%
4002 PAYE	6,536	7,500	964		964	87.1%
4005 Employee Expenses	0	100	100		100	0.0%
4006 Pension contribution	13,114	15,450	2,336		2,336	84.9%
4010 Workwear and PPE	0	750	750		750	0.0%
4015 Training and Development - St	333	1,000	667		667	33.3%
4020 Recruitment	0	200	200		200	0.0%
4200 Telephone and Broadband	921	1,100	179		179	83.7%
4202 Website and Domain	0	500	500		500	0.0%
4205 Printing and Stationery	147	1,100	953		953	13.4%
4206 Office Supplies	171	300	129		129	57.1%
4210 Postage	0	50	50		50	0.0%
4215 Software Support and Licence	599	1,000	402		402	59.8%
4220 Office Equipment	372	0	(372)		(372)	0.0%
4300 Insurance	4,885	5,000	115		115	97.7%
4310 Audit Fees	820	700	(120)		(120)	117.1%
4315 Legal and Professional Fees	1,980	5,000	3,020		3,020	39.6%
4318 Bank Charges	(5)	228	233		233	(2.3%)
4319 NSDC Charges S&S	3,587	3,975	388		388	90.2%
4320 Subscriptions	659	1,600	941		941	41.2%
4325 Grants/Donations	11,750	15,000	3,250		3,250	78.3%
4330 Election Fees	0	500	500		500	0.0%
4335 Councillor Training & Expenses	45	750	705		705	6.0%
4340 Rent	107	107	0		0	99.6%
4400 Gas and Electricity	3,029	12,500	9,471		9,471	24.2%

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4405 Non-Domestic Rates	400	750	351		351	53.3%
4410 Water Charges	486	825	339		339	58.9%
4415 Waste Disposal	456	2,240	1,784		1,784	20.3%
4420 Consumables - Cleaning Materia	602	750	148		148	80.2%
4425 Annual Testing and Servicing	626	1,750	1,124		1,124	35.8%
4430 Repairs and Maintenance	9,129	15,275	6,146		6,146	59.8%
4440 Van Expenses	308	700	392		392	44.0%
4441 Fuel - Van	737	1,000	263		263	73.7%
4500 Cemetery Software and support	0	500	500		500	0.0%
4510 Grounds Maintenance- Cemetery	214	3,000	2,786		2,786	7.1%
4511 Equipment Purchases	669	9,000	8,331		8,331	7.4%
4512 Equipment Maintenance	386	0	(386)		(386)	0.0%
4513 Fuel - Ground Maintenance	281	150	(131)		(131)	187.7%
4515 Grave Digging	360	4,500	4,140		4,140	8.0%
4605 Dog Waste Contract	829	1,650	821		821	50.3%
4620 Christmas Lights	5,856	8,000	2,144		2,144	73.2%
4625 Events	3,246	2,500	(746)		(746)	129.8%
Total Overhead	145,648	223,000	77,352	0	77,352	65.3%
Total Receipts	221,555	224,000	2,445			98.9%
Total Payments	145,648	223,000	77,352	0	77,352	65.3%
Net Receipts over Payments	75,907	1,000	(74,907)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	75,907					